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Message Text

PAGE 01 NATO 02310 111237 Z

52
ACTION EUR-25

INFO OCT-01 ADP-00 EURE-00 SSO-00 NSCE-00 INRE-00 RSR-01

SS-15 NSC-10 AID-20 CIAE-00 PM-09 INR-10 L-03 NEA-10

NSAE-00 PA-03 RSC-01 PRS-01 GAC-01 TRSE-00 MBFR-03

SAJ-01 EB-11 OMB-01 DODE-00 USIE-00 /126 W
---------- 035060
O P 111200 Z MAY 73
FM USMISSION NATO
TO SECSTATE WASHDC IMMEDIATE 048
AMEMBASSY VALLETTA IMMEDIATE
INFO AMEMBASSY LONDON PRIORITY
AMEMBASSY ROME
AMEMBASSY BONN PRIORITY
AMEMBASSY THE HAGUE PRIORITY
AMEMBASSY BRUSSELS PRIORITY
USNMR/ SHAPE

C O N F I D E N T I A L USNATO 2310

E. O.11652: GDS79
TAGAS: EFIN, MR, NATO
SUBJECT: MALTA- SPECIAL PAYMENTS

STATE PASS TO AID

REFS: A. VALLETTA 0933
B. USNATO 2266
C. USNATO 1684

1. MISSION ADVISED BY SHAPE THAT SPECIAL PAYMENT WILL BE TRANSFERRED FROM SHAPE DEUTSCHE BUNDESBANK, FRANKFURT, ACCOUNT NO. 504.02200 TO THE ACCOUNT NO. A/ C OF THE CENTRAL BANK OF MALTA WITH THE DEUTSCHE BUNDESBANK IN FRANKFURT. PAYMENT BY SHAPE WILL BE MADE IN EACH OF THE GROUP OF FIVE NATIONAL CURRENCIES, HOWEVER DUE TO LATE PAYMENTS BY SOME COUNTRIES THERE MAY BE A DELAY IN MEETING 14 MAY DEADLINE FOR THE TRANSFER.
CONFIDENTIAL

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2. DEPT' S ATTENTION IS INVITED TO PARA 3 OF REF C WHICH REQUIRES PAYMENT INTO THE SHAPE ACCOUNT, CHASE MANHATTAN BANK, NEW YORK, ON 30 APRIL 1973, OTHERWISE THE PROVISIONS OF ARTICLE 8.1 OF C- M(73)24 CAN BE APPLIED FOR USE OF SHAPE

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TREASURY FUND.
MCAULIFFE

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<< END OF DOCUMENT >>

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Message Attributes

Automatic Decaptioning: X
Capture Date: 15 APR 1999
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 11 MAY 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: boyleja
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973USNATO02310
Document Source: ADS
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: n/a
Film Number: n/a
From: USNATO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730561/dcbcjaan.tel
Line Count: 58
Locator: TEXT ON-LINE
Office: n/a
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: A. VALLETTA 0933 B. USNATO 2266 C. USNATO 1684
Review Action: RELEASED, APPROVED
Review Authority: boyleja
Review Comment: n/a
Review Content Flags:
Review Date: 03 AUG 2001
Review Event:
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Review Media Identifier:
Review Referrals: n/a
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Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> gwr 19990503
Subject: MALTA- SPECIAL PAYMENTS
TAGS: PFOR, NATO
To: STATE
VALLETTA INFO LONDON
ROME
BONN
THE HAGUE
BRUSSELS
USNMR SHAPE E

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